



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

To: Members of the State Bond Commission
Members of the Mississippi Legislature

From: Kevin J. Upchurch *KJU*

Date: January 8, 2013

Subject: Annual Report
Mississippi Management and Reporting System Revolving Fund

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2012 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the DFA Statewide Accounting System Fund, funds allocated to MMRS through the American Recovery and Reinvestment Act and the Budget Contingency Fund. Activities for fiscal year 2012 also are tied to the general obligation bond funds designated for MAGIC, the state's Enterprise Resource Planning (ERP) Implementation project of SAP.

The attached financial summary reflects only the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2012 Activities and Accomplishments

- American Recovery and Reinvestment Act of 2009 (ARRA) - Continued to provide support for federal mandates under ARRA as they were prescribed.
- Continued to support the state transparency website. This site can be referenced at <https://www.transparency.mississippi.gov>.
- MAGIC:
 - Completed project preparation.
 - Began the implementation.
 - Completed majority of the tasks for the system design.

- Completed, with ITS, the initial hardware acquisition and installation.
 - Completed resizing of the infrastructure.
 - Continued to increase statewide MAGIC communication.
- BRICKS:
 - Completed the rollout of the Corrective and Preventative Maintenance support system for DFA's Office of Capitol Facilities.
- PayMode®
 - Continued PayMode® operations and expansion.
 - Continued deployment of electronic invoicing.
 - Initiated planning for the interface to MAGIC.
- Completed, with ITS, the refresh of www.Mississippi.gov and transition of existing applications from VitalChek to new Mississippi Interactive Payment Services.
 - Completed migration of existing applications from VitalChek.
 - Supported the implementation of new agency applications.
 - Supported the implementation of Point of Sale (POS) services for agencies.
 - Participated in www.Mississippi.gov portal redesign, testing, redeployment, and initial upgrade.
- Continued to manage and support the Business Continuity Plan for DFA.
- Completed the decommissioning of the GENIE application.
- Completed migration of MMRS servers to a virtual environment.
- Replaced the hardware platform for the MERLIN data warehouse and located the replacement hardware in the new ITS Data Center.

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been, and continues to be, viewing Mississippi government as a single enterprise and providing applications appropriate for the enterprise while continuing to allow agencies to meet their own unique needs.

Please contact Becky Thompson, MMRS Administrator, at (601) 359-5136 or Becky.Thompson@dfa.ms.gov.

Attachment

**STATUS OF MMRS REVOLVING FUND
AS OF JUNE 30, 2012**

FY 2012 EXPENDITURES

SAAS		\$505,713.49
	Statewide Automated Accounting System	
SPAHRs		\$2,034,205.43
	Statewide Payroll and Human Resource System	
MERLIN / TRANSPARENCY		\$489,480.30
	Mississippi Executive Resource Library and Information Network	
MAGIC		\$440,356.74
	Mississippi's Accountability System for Government Information and Collaboration	
BRICKS		\$83,369.34
	Building and Real Estate Information Collaborative Knowledge Solution	
Administration		\$680,874.73
	MMRS Administration and DFA Internal Cost Allocation	
Cross-Application Infrastructure and Services		\$555,952.91
	Business Continuity, Disaster Recovery, Call Center, etc.	
Total Expenditures		\$4,789,952.94

CASH

Beginning Balance, 07/01/2011	\$4,312,929.33
Plus: Interest Earned on Investments	\$40,957.52
Plus: Recovery of Expenditures from State Agencies	\$5,430,198.21
Plus: MMRS Training Room Rental	\$650.00
Plus: Refunds of ARRA Related Expenditures	\$0.00
Less: Expenditures	(4,789,952.94)
Ending Cash Balance, 6/30/2012	\$4,994,782.12